



27 Old Gloucester Street
London
WC1N 3AZ
United Kingdom

Basalt Ventures Cash Statement

425 Park Avenue
New York
NY 10022
United States of America

BVL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
22-May-15	Cash	CARLSBERG AS-B	428,969.42		428,969.42
22-May-15	Cash	DANSKE BANK A/S	4,817,124.46		5,246,093.88
22-May-15	Cash	DSV A/S	328,059.85		5,574,153.73
22-May-15	Cash	AP MOELLER-MAERSK A/S-A	4,154,161.33		9,728,315.06
22-May-15	Cash	AP MOELLER-MAERSK A/S-B	4,156,271.91		13,884,586.97
22-May-15	Cash	NOVO NORDISK A/S-B	8,631,091.63		22,515,678.60
27-May-15	Cash	FLSMIDTH & CO A/S	192,769.28		22,708,447.88
27-May-15	Cash	NOVOZYMES A/S-B	624,143.23		23,332,591.11
27-May-15	Cash	TDC A/S	879,133.85		24,211,724.96
27-May-15	Cash	TRYG A/S	273,343.14		24,485,068.10
26-May-15	Invoice	Invoice 00785 (Paid on behalf)		-1,489,704.62	22,995,363.48
29-May-15	Invoice	Invoice 00769 (Paid on behalf)		-17,031,526.93	5,963,836.55
08-Jun-15	FX	FX to USD		-5,963,836.55	-0.00
03-Jul-15	Cash	COLOPLAST-B	354,991.68		354,991.68
16-Jul-16	Cash	GN STORE NORD A/S DKK	145,835.73		500,827.41
16-Jul-16	Cash	PANDORA A/S	1,085,725.55		1,586,552.96

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

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16-Jul-16	Cash	VESTAS WIND SYSTEMS A/S	389,925.34		1,976,478.30
20-Jul-15	Invoice	Invoice 00887 (Paid on behalf)		-268,526.24	1,707,952.06
07-Aug-15	Invoice	Invoice 00990 (Paid on behalf)		-1,226,540.56	481,411.50
11-Aug-15	FX	FX to USD		-481,411.50	-0.00
01-Sep-15	Cash	DKK Closing Balance			-0.00

BVL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
01-Sep-15	Cash	EUR Closing Balance			0.00

BVL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Opening Balance	0.00		0.00
01-Sep-15	Cash	GBP Closing Balance			0.00

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BVL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
01-Jan-15	Cash	Balance Brought Forward	0.00		0.00
28-Feb-15	Invoice	Custody Clearing Fee		-11,196.00	-11,196.00
31-Mar-15	Invoice	Custody Clearing Fee		-10,731.00	-21,927.00
30-Apr-15	Invoice	Custody Clearing Fee		-11,224.00	-33,151.00
31-May-15	Invoice	Custody Clearing Fee		-10,986.00	-44,137.00
08-Jun-15	FX	FX from DKK	889,129.56		844,992.56
11-Jun-15	Cash	Custody account transfer	60639.96		905,632.52
16-Jun-15	Cash	Cash Withdrawal		-775,000.00	130,632.52
30-Jun-15	Invoice	Custody Clearing Fee		-11,147.00	119,485.52
31-Jul-15	Invoice	Custody Clearing Fee		-10,984.00	108,501.52
07-Aug-15	Invoice	Bastion Invoice Q1 (Paid on behalf)		-186.60	108,314.92
07-Aug-15	Invoice	TJM Invoice Q1 (Paid on behalf)		-2,235.66	106,079.26
11-Aug-15	FX	FX from DKK	70,490.01		176,569.27
17-Aug-15	Invoice	Sunrise Invoice Q2 (Paid on behalf)		-904.20	175,665.07
31-Aug-15	Invoice	Custody Clearing Fee		-11,204.00	164,461.07
01-Sep-15	Cash	USD Closing Balance			164,461.07

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